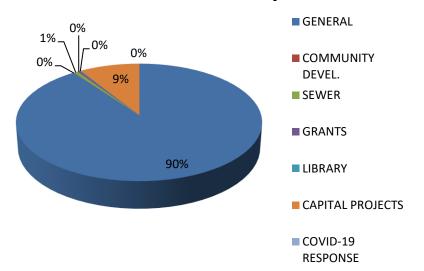
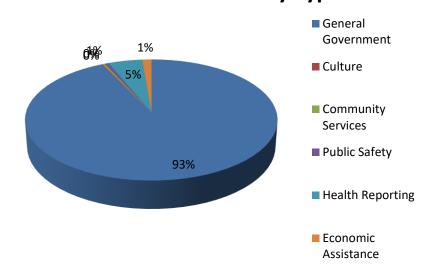
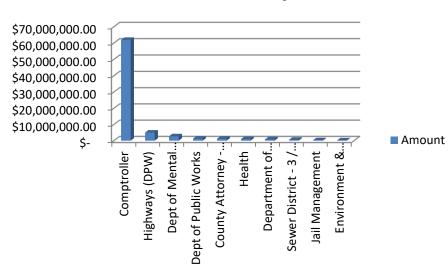
Check Amounts by Fund



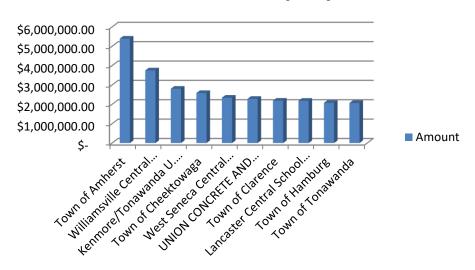
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



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Check Date Payee Name 9/29/2022 Town of Amherst	Fund Name GENERAL	Business Area	Account Type	Amount 5,393,849.01
9/29/2022 Town of Affinerst 9/29/2022 Williamsville Central School Dist.	GENERAL	Comptroller Comptroller	General Govt Support General Govt Support	3,752,238.51
9/29/2022 Villiamsville Gentral School Dist. 9/29/2022 Kenmore/Tonawanda U. F. S. D.	GENERAL	Comptroller	General Govt Support	2,804,808.41
9/29/2022 Town of Cheektowaga	GENERAL	Comptroller	General Govt Support	2,584,529.79
9/29/2022 West Seneca Central School District	GENERAL	Comptroller	General Govt Support	2,341,609.31
9/29/2022 Town of Clarence	GENERAL	Comptroller	General Govt Support	2,189,356.99
9/29/2022 Lancaster Central School District	GENERAL	Comptroller	General Govt Support	2,183,525.07
9/29/2022 Town of Hamburg	GENERAL	Comptroller	General Govt Support	2,076,273.01
9/29/2022 Town of Tonawanda	GENERAL	Comptroller	General Govt Support	2,070,331.41
9/29/2022 Orchard Park Cent. School District	GENERAL	Comptroller	General Govt Support	1,806,929.06
9/29/2022 Frontier Central School District	GENERAL	Comptroller	General Govt Support	1,803,939.97
9/29/2022 Clarence Central School District	GENERAL	Comptroller	General Govt Support	1,678,539.05
9/29/2022 Town of West Seneca	GENERAL	Comptroller	General Govt Support	1,672,775.59
9/29/2022 Town of Orchard Park	GENERAL	Comptroller	General Govt Support	1,588,823.12
9/29/2022 Town of Lancaster	GENERAL	Comptroller	General Govt Support	1,378,858.91
9/29/2022 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	1,342,535.00
9/29/2022 Hamburg Central School District	GENERAL	Comptroller	General Govt Support	1,254,049.53
9/29/2022 Sweet Home C S D of Amherst/Tonawa	GENERAL	Comptroller	General Govt Support	1,225,799.72
9/29/2022 Amherst Central School District	GENERAL	Comptroller	General Govt Support	1,174,832.89
9/29/2022 THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,158,715.50
9/29/2022 Grand Island Cent. School District	GENERAL	Comptroller	General Govt Support	1,129,687.74
9/29/2022 UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,035,078.36
9/29/2022 Town of Grand Island	GENERAL	Comptroller	General Govt Support	1,026,069.67
9/29/2022 City of Lackawanna (City)	GENERAL	Comptroller	General Govt Support	1,006,049.36
9/29/2022 City of Lackawanna School District	GENERAL	Comptroller	General Govt Support	914,630.46
9/29/2022 Iroquois Central School District	GENERAL	Comptroller	General Govt Support	854,415.54
9/29/2022 Cheektowaga-Maryvale U.F.S.D	GENERAL	Comptroller	General Govt Support	854,234.99
9/29/2022 City of Lackawanna (C,T,V) 9/29/2022 UNION CONCRETE AND CONSTRUCTION	GENERAL	Comptroller	General Govt Support	848,038.01
9/29/2022 UNION CONCRETE AND CONSTRUCTION 9/29/2022 Cheektowaga Central School District	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	837,611.33
	GENERAL	Comptroller	General Govt Support	828,159.78
9/29/2022 Evans-Brant Central School District 9/29/2022 City of Tonawanda (City)	GENERAL GENERAL	Comptroller Comptroller	General Govt Support General Govt Support	799,276.03 762,971.61
9/29/2022 City of Toriawanda (City) 9/29/2022 Town of Elma	GENERAL	Comptroller	General Govt Support	747,607.92
9/29/2022 OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	717,776.40
9/29/2022 Depew U. F. S. D	GENERAL	Comptroller	General Govt Support	705,013.68
9/29/2022 East Aurora U. F. S. D.	GENERAL	Comptroller	General Govt Support	656,682.87
9/29/2022 City of Tonawanda (C,T,V)	GENERAL	Comptroller	General Govt Support	643,138.36
9/29/2022 City of Tonawanda School District	GENERAL	Comptroller	General Govt Support	630,944.67
9/29/2022 Springville-Griffith Insti C. S. D.	GENERAL	Comptroller	General Govt Support	616,757.58
9/29/2022 Alden Central School District	GENERAL	Comptroller	General Govt Support	610,185.60
9/29/2022 PICONE CONSTRUCTION CORP	ECC CAPITAL PROJECTS	•	General Govt Support	570,696.26
9/29/2022 Town of Aurora	GENERAL	Comptroller	General Govt Support	551,740.91
9/29/2022 Cheektowaga-Sloan U.F.S.D	GENERAL	Comptroller	General Govt Support	534,018.25
9/29/2022 Eden Central School District	GENERAL	Comptroller	General Govt Support	529,544.64
9/29/2022 BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	518,661.74
9/29/2022 Town of Evans	GENERAL	Comptroller	General Govt Support	512,924.09
9/29/2022 Cleveland-Hill U. F. S. D	GENERAL	Comptroller	General Govt Support	503,000.01
9/29/2022 COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	465,174.99
9/29/2022 Village of Kenmore	GENERAL	Comptroller	General Govt Support	396,468.43
9/29/2022 Village of Hamburg	GENERAL	Comptroller	General Govt Support	373,787.72
9/29/2022 Town of Boston	GENERAL	Comptroller	General Govt Support	365,070.17
9/29/2022 Akron Central School District	GENERAL	Comptroller	General Govt Support	355,985.40
9/29/2022 Village of East Aurora	GENERAL	Comptroller	General Govt Support	338,525.37
9/29/2022 Holland Central School District	GENERAL	Comptroller	General Govt Support	324,565.96
9/29/2022 UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	322,902.53
9/29/2022 Village of Depew (Cheektowaga)	GENERAL	Comptroller	General Govt Support	316,543.95
9/29/2022 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	315,568.00
9/29/2022 Town of Eden	GENERAL	Comptroller	General Govt Support	312,589.11
9/29/2022 Village of Lancaster	GENERAL	Comptroller	General Govt Support General Govt Support	297,912.94
9/29/2022 Town of Marilla 9/29/2022 Town of Newstead	GENERAL GENERAL	Comptroller Comptroller	General Govt Support General Govt Support	267,198.85 265,301.86
9/29/2022 Town of Alden	GENERAL	Comptroller	General Govt Support	259,230.85
9/29/2022 Village of Williamsville (Amhrst)	GENERAL	Comptroller	General Govt Support	249,260.78
9/29/2022 COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	249,260.76
9/29/2022 PATTERSON STEVENS INC	ECC CAPITAL PROJECTS		General Govt Support	236,454.92
9/29/2022 Gowanda Central School District	GENERAL	Comptroller	General Govt Support	233,786.21
9/29/2022 North Collins Cent. School District	GENERAL	Comptroller	General Govt Support	227,575.33
9/29/2022 Town of Concord	GENERAL	Comptroller	General Govt Support	211,064.26
9/29/2022 Village of Depew (Lancaster)	GENERAL	Comptroller	General Govt Support	185,443.29
9/29/2022 SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	183,492.95
9/29/2022 APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	174,156.38
9/29/2022 Town of Colden	GENERAL	Comptroller	General Govt Support	172,950.78
9/29/2022 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	169,986.36
9/29/2022 Town of Wales	GENERAL	Comptroller	General Govt Support	160,628.89
9/29/2022 Village of Orchard Park	GENERAL	Comptroller	General Govt Support	157,674.43
9/29/2022 COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	153,848.44
9/29/2022 COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	150,957.00
9/29/2022 Town of Holland	GENERAL	Comptroller	General Govt Support	146,285.57
9/29/2022 TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	134,349.00

Charle Data Dayso Nama	Fund Nama	Business Area	Account Type	Amount
Check Date Payee Name 9/29/2022 TRANSITIONAL SERV INC	Fund Name GENERAL	Dept of Mental Health	Health Reporting	133,576.00
9/29/2022 Village of Springville	GENERAL	Comptroller	General Govt Support	133,208.14
9/29/2022 TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	130,561.00
9/29/2022 TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	129,418.00
9/29/2022 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	129,166.75
9/29/2022 TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	124,455.00
9/29/2022 Town of Sardinia	GENERAL	Comptroller	General Govt Support	124,369.59
9/29/2022 TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	121,256.00
9/29/2022 SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	115,976.95
9/29/2022 Town of Collins	GENERAL	Comptroller	General Govt Support	115,918.51
9/29/2022 KENYON PIPELINE INSPECTION LLC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	112,188.80
9/29/2022 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW) Dept of Mental Health	General Govt Support	111,439.41
9/29/2022 MID ERIE COUNSELING 9/29/2022 KANDEY CO INC	GENERAL SEWER	Sewer District - 3 / Southtown	Health Reporting General Govt Support	110,151.00 108,624.71
9/29/2022 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	104,673.13
9/29/2022 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	100,556.30
9/29/2022 Town of North Collins	GENERAL	Comptroller	General Govt Support	96,747.54
9/29/2022 COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	88,521.11
9/29/2022 Village of Alden	GENERAL	Comptroller	General Govt Support	85,800.92
9/29/2022 Village of Akron	GENERAL	Comptroller	General Govt Support	83,713.58
9/29/2022 Yorkshire- Pioneer Cent. Sch. Dist.	GENERAL	Comptroller	General Govt Support	80,953.92
9/29/2022 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	79,574.25
9/29/2022 Village of Sloan	GENERAL	Comptroller	General Govt Support	79,007.63
9/29/2022 MODERN DISPOSAL SERVICES INC 9/29/2022 MENTAL HEALTH SERVICES, ERIE CTY SE	SEWER	Sewer District - 3 / Southtown	General Govt Support	78,855.00
9/29/2022 CHILD & FAMILY SERVICES, ERIE CTT SE	GENERAL GENERAL	Dept of Mental Health Department of Social Services	Health Reporting Economic Assistance and Opport	76,628.00 75,368.67
9/29/2022 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	74,550.87
9/29/2022 Village of Blasdell	GENERAL	Comptroller	General Govt Support	74,386.15
9/29/2022 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	74,179.69
9/29/2022 Town of Brant	GENERAL	Comptroller	General Govt Support	73,809.34
9/29/2022 SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	72,928.00
9/29/2022 U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	69,741.56
9/29/2022 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	68,426.79
9/29/2022 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	68,028.47
9/29/2022 SAVING GRACE MINISTRIES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	65,375.00
9/29/2022 BORNHAVA	GENERAL	Health	Health Reporting	63,538.21
9/29/2022 KANDEY CO INC 9/27/2022 VERIZON WIRELESS	SEWER GENERAL	Sewer District - 3 / Southtown Information & Support Services	General Govt Support General Govt Support	57,719.15 54,092.03
9/29/2022 UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	52,845.00
9/29/2022 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	51,513.02
9/29/2022 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	51,179.74
9/29/2022 HAWK CREEK WILDLIFE CENTER	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
9/29/2022 BOYS AND GIRLS CLUB OF ELMA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
9/29/2022 Village of Angola	GENERAL	Comptroller	General Govt Support	49,596.39
9/29/2022 HP INC	GENERAL	Jail Management	Public Safety	48,812.40
9/29/2022 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	46,604.00
9/29/2022 Hearing & Speech Center,	GENERAL MADDOVEMENT	Health	Health Reporting	45,256.00
9/29/2022 VILLAGE OF EAST AURORA 9/29/2022 GHD CONSULTING SERVICES INC		Environment & Planning Divis'n Div. of Sewerage Management	Home and Community Service General Govt Support	45,000.00 43,171.86
9/29/2022 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,171.00
9/29/2022 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	38,962.23
9/29/2022 INDUSTRIAL POWER & LIGHTING CORP	ECC CAPITAL PROJECTS		General Govt Support	36,196.64
9/29/2022 BUFFALO NEWS	GRANTS	Senior Services	Economic Assistance and Opport	35,452.50
9/29/2022 MAPLE GROVE CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	35,400.00
9/29/2022 KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	34,962.47
9/29/2022 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	33,824.00
9/29/2022 ARCADIS/MALCOLM PIRNIE INC		Sewer District - 3 / Southtown	General Govt Support	33,432.41
9/29/2022 WILLETT BUILDERS INC	BLD. AND IMPROVEMENT GENERAL	•	General Govt Support	32,925.42
9/29/2022 SOUTHERN TIER ENVIRON FOR LIVING IN	BLD. AND IMPROVEMENT	Dept of Mental Health	Health Reporting	32,238.00
9/29/2022 NORWOOD INDUSTRIES INC 9/29/2022 BUFFALO NIAGARA WATERKEEPER INC	GRANTS	Environment & Planning Divis'n	Culture Home and Community Service	31,752.00 31,740.66
9/29/2022 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
9/29/2022 UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	30,777.50
9/29/2022 US POSTAL SERVICE	GENERAL	Office of the Sheriff	Public Safety	30,000.00
9/29/2022 UJIMA COMPANY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	28,857.00
9/29/2022 UJIMA COMPANY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	28,857.00
9/29/2022 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	27,434.40
9/29/2022 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	27,144.72
9/29/2022 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	27,072.00
9/29/2022 Village of North Collins	GENERAL	Comptroller	General Govt Support	26,806.81
9/29/2022 MOTOROLA SOLUTIONS INC	GRANTS	Health	Health Reporting	24,777.00
9/29/2022 NATIONAL GRID 9/29/2022 WENDEL W D ARCHITECTURE ENGINEERING	GENERAL ROAD AND BRIDGES	Environment & Planning Divis'n Highways (DPW)	Home and Community Service General Govt Support	24,467.75 24,260.77
9/29/2022 WENDEL WID ARCHITECTURE ENGINEERING 9/29/2022 Frey Electric	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	24,260.77
9/29/2022 SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,459.60
9/29/2022 FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	21,433.33
9/29/2022 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	21,344.71
9/29/2022 JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	20,833.00
9/29/2022 CTR FOR ELDER LAW & JUSTICE	GENERAL	Department of Social Services	Economic Assistance and Opport	20,001.26

	Fund Name GENERAL	Business Area District Attorney	Account Type General Govt Support	Amount 19,550.00
	GENERAL	Comptroller	General Govt Support	19,394.81
	BLD. AND IMPROVEMENT	•	Culture	18,672.89
	GENERAL	Department of Social Services	Economic Assistance and Opport	18,440.97
	GENERAL	Health	Health Reporting	18,324.56
	GRANTS	Health	Health Reporting	17,935.12
	LIBRARY	BEC Public Library	General Govt Support	17,799.00
9/29/2022 TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	16,570.10
9/27/2022 CHEMUNG SUPPLY CORP	ROAD	Highways (DPW)	General Govt Support	16,526.25
9/29/2022 PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	16,160.00
9/29/2022 PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	16,038.00
9/29/2022 JENS GLASS CO. INC.	BLD. AND IMPROVEMENT	Parks	Culture	15,880.00
	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,409.37
	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,321.24
	GRANTS	Senior Services	Economic Assistance and Opport	14,868.83
	GENERAL	Youth Services Division	Public Safety	14,792.00
	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,746.00
	BLD. AND IMPROVEMENT		Culture	14,375.00
	SEWER	Sewer Districts - 1,4,5	General Govt Support	14,337.00
	GENERAL	Department of Social Services	Economic Assistance and Opport	14,305.87
	GRANTS	Senior Services	Economic Assistance and Opport	14,223.72
	GENERAL	Department of Social Services	Economic Assistance and Opport	14,125.79
	GENERAL	Youth Services Division	Public Safety	14,098.00
	GRANTS	Senior Services	Economic Assistance and Opport General Govt Support	13,917.49
	BLD. AND IMPROVEMENT GENERAL	Youth Services Division	• •	13,566.35
	GENERAL		Public Safety	13,364.00
9/29/2022 WESTERN NEW YORK POLYGRAPH SERVICE		Department of Social Services Jail Management	Economic Assistance and Opport Public Safety	12,557.85 12,500.00
	ROAD	Highways (DPW)	General Govt Support	12,500.00
	GENERAL	Department of Social Services	Economic Assistance and Opport	11,131.73
	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,834.35
	SEWER SEWER	Sewer District - 3 / Southtown	General Govt Support	10,650.00
	GENERAL	Health	Health Reporting	10,632.90
	GENERAL	Health	Health Reporting	10,595.00
	SEWER	Sewer District - 2	General Govt Support	10,556.50
	GENERAL	Dept of Mental Health	Health Reporting	10,508.00
	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,425.01
	GENERAL	Department of Social Services	Economic Assistance and Opport	10,400.00
	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,875.00
	GENERAL	Department of Social Services	Economic Assistance and Opport	9,787.30
	GENERAL	County Clerk	General Govt Support	9,776.88
9/29/2022 ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	9,750.00
9/29/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	9,638.31
9/29/2022 JIM SWEET CONTRACTING LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,500.00
9/29/2022 SIEMENS INDUSTRY INC	SEWER			9,450.00
9/29/2022 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,120.00
9/29/2022 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,120.00
	GRANTS	Senior Services	Economic Assistance and Opport	8,826.00
	GENERAL	Department of Social Services	Economic Assistance and Opport	8,793.22
	GENERAL	Jail Management	Public Safety	8,750.00
	GRANTS	Senior Services	Economic Assistance and Opport	8,545.50
9/29/2022 FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	8,432.40
	ROAD	Highways (DPW)	General Govt Support	8,144.10
	GENERAL	Dept of Public Works	General Govt Support	8,112.55
	GENERAL	Health	Health Reporting	8,030.00
S .	GENERAL BOAD AND BRIDGES	Comptroller	General Govt Support	7,974.20
	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,920.00
	GENERAL	Jail Management	Public Safety	7,895.54
	GENERAL BLD AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	7,658.57
		Information & Support Services Environment & Planning Divis'n	General Govt Support	7,590.00 7,500.00
	COMMUNITY DEVEL. GENERAL	Jail Management	Home and Community Service	7,500.00 7,499.92
	ECC CAPITAL PROJECTS	3	Public Safety General Govt Support	,
	GENERAL	•		7,459.00 7 144 28
	GENERAL	Dept of Public Works Jail Management	General Govt Support Public Safety	7,144.28 7,103.81
	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	7,103.81
	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	7,072.96
	GENERAL	Jail Management	Public Safety	6,852.20
	GENERAL	Dept of Public Works	General Govt Support	6,601.14
-,,		Div. of Sewerage Management	General Govt Support	6,597.00
9/29/2022 KENYON PIPELINF INSPECTION LLC		Probation	Public Safety	6,471.85
	GENERAL		3	6,254.08
9/29/2022 AMCHAR WHOLESALE INC	GENERAL SEWER	Sewer District - 3 / Southtown	General Govt Support	0.234.00
9/29/2022 AMCHAR WHOLESALE INC 9/29/2022 BISON LABORATORIES INC	GENERAL SEWER GENERAL	Sewer District - 3 / Southtown Dept of Public Works	General Govt Support General Govt Support	6,125.60
9/29/2022 AMCHAR WHOLESALE INC 9/29/2022 BISON LABORATORIES INC	SEWER GENERAL			
9/29/2022 AMCHAR WHOLESALE INC 9/29/2022 BISON LABORATORIES INC 9/29/2022 JOHN W DANFORTH COMPANY 9/29/2022 WENDEL W D ARCHITECTURE ENGINEERING	SEWER GENERAL	Dept of Public Works	General Govt Support	6,125.60
9/29/2022 AMCHAR WHOLESALE INC 9/29/2022 BISON LABORATORIES INC 9/29/2022 JOHN W DANFORTH COMPANY 9/29/2022 WENDEL W D ARCHITECTURE ENGINEERING 9/29/2022 PEACE PRINTS PRISON MINISTRIES	SEWER GENERAL ROAD AND BRIDGES	Dept of Public Works Highways (DPW)	General Govt Support General Govt Support	6,125.60 6,106.02
9/29/2022 AMCHAR WHOLESALE INC 9/29/2022 BISON LABORATORIES INC 9/29/2022 JOHN W DANFORTH COMPANY 9/29/2022 WENDEL W D ARCHITECTURE ENGINEERING 9/29/2022 PEACE PRINTS PRISON MINISTRIES 9/29/2022 CIAMBELLA HOME CARE INC	SEWER GENERAL ROAD AND BRIDGES GENERAL	Dept of Public Works Highways (DPW) Jail Management	General Govt Support General Govt Support Public Safety	6,125.60 6,106.02 5,949.48
9/29/2022 AMCHAR WHOLESALE INC 9/29/2022 BISON LABORATORIES INC 9/29/2022 JOHN W DANFORTH COMPANY 9/29/2022 WENDEL W D ARCHITECTURE ENGINEERING 9/29/2022 PEACE PRINTS PRISON MINISTRIES 9/29/2022 CIAMBELLA HOME CARE INC 9/29/2022 LABELLA ASSOCIATES	SEWER GENERAL ROAD AND BRIDGES GENERAL GRANTS	Dept of Public Works Highways (DPW) Jail Management Senior Services	General Govt Support General Govt Support Public Safety Economic Assistance and Opport	6,125.60 6,106.02 5,949.48 5,943.00

SCHOOL Lindback Lindback Care	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount 5 651 62
SOURCEDER FOR COUNTY WATER AUTHORITY	9/29/2022 CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,651.62
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607-8022 VALRE FUELCO PLOO SERVICE - SYRAUDE GENERAL Jul Management					,
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			DIVISIT	and community convice	2,501.00

Charle Data Davis Nama	Fund Nama	Puninana Araa	Account Type	Amount
Check Date Payee Name	Fund Name	Business Area Department of Social Services	Account Type	Amount
9/29/2022 CTR FOR ELDER LAW & JUSTICE 9/29/2022 KURK FUEL CO	GENERAL GENERAL	Department of Social Services Bureau of Fleet Services	Economic Assistance and Opport General Govt Support	2,552.86 2.539.40
9/29/2022 NORK FUEL CO 9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	buleau of Fleet Services	General Govt Support	2,530.56
9/29/2022 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,529.00
9/29/2022 EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,528.99
9/29/2022 E-Z PASS NEW YORK SERVICE CENTER	ROAD	Highways (DPW)	General Govt Support	2,500.00
9/29/2022 OVERDRIVE INC	LIBRARY	riigiiwayo (b. 11)	Contral Cove Support	2,476.61
9/29/2022 SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	2,448.07
9/29/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,413.48
9/29/2022 CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,400.00
9/29/2022 COUNTY LINE STONE CO INC	BLD. AND IMPROVEMENT	Parks	Culture	2,395.81
9/29/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,384.55
9/27/2022 ERB CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,383.13
9/29/2022 MIDWEST TAPE LLC	LIBRARY			2,379.00
9/29/2022 UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,340.00
9/29/2022 OVERDRIVE INC	LIBRARY			2,325.83
9/29/2022 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,325.53
9/29/2022 MIELE INC	GENERAL	Health	Health Reporting	2,319.19
9/29/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,307.68
9/27/2022 COMAIRCO EQUIP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,303.00
9/27/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,274.59
9/29/2022 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,257.78
9/29/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,226.30
9/29/2022 JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	2,202.48
9/29/2022 OVERDRIVE INC	LIBRARY	Dont of Bublic Warks	Conoral Cout Support	2,174.67
9/29/2022 BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	2,158.48
9/29/2022 NOCO ENERGY CORP - FUELS ONLY 9/29/2022 FINGER LAKES COMMUNITY COLLEGE	GENERAL GENERAL	Bureau of Fleet Services County-wide Accounts Budget	General Govt Support General Govt Support	2,145.76 2,121.00
9/29/2022 PINGER LAKES COMMONTH COLLEGE 9/29/2022 REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,121.00
9/29/2022 REGIONAL DISTRIBUTORS INC 9/29/2022 SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,054.16
9/29/2022 SPECTRASITE COMMUNICATIONS INC 9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Emergency Services	Fublic Salety	2,052.48
9/29/2022 INGRAM LIBRARY SERVICE LLC 9/29/2022 IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	2,044.56
9/29/2022 MAINEHEALTH/HEALTHY AGING/MOB	GRANTS	Senior Services	Economic Assistance and Opport	2,000.00
9/29/2022 RANKIN POLYGRAPH	GENERAL	Jail Management	Public Safety	2,000.00
9/27/2022 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,991.51
9/29/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,962.79
9/29/2022 Lynn Hess	GENERAL	Health	Health Reporting	1,962.50
9/29/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,949.59
9/29/2022 YOUZI PICART	GRANTS	Health	Health Reporting	1,937.50
9/29/2022 PITNEY BOWES INC	GENERAL	Dept of Public Works	General Govt Support	1,937.12
9/29/2022 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	1,916.04
9/29/2022 PARKITECTS INC	BLD. AND IMPROVEMENT	Parks	Culture	1,905.00
9/29/2022 GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	1,900.00
9/29/2022 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	1,891.13
9/29/2022 WIVB	GRANTS	Emergency Services	Public Safety	1,890.74
9/27/2022 ERB CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,858.54
9/29/2022 CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	1,851.12
9/29/2022 Lynn Hess	GENERAL	Health	Health Reporting	1,837.50
9/29/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,823.25
9/29/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,819.02
9/29/2022 CALKINS TECHNICAL PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,802.95
9/29/2022 PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Board of Elections	General Govt Support	1,783.20
9/29/2022 THE REMI GROUP LLC	LIBRARY	BEC Public Library	General Govt Support	1,715.50
9/29/2022 OVERDRIVE INC	LIBRARY			1,683.24
9/29/2022 WOLFGANG & WEINMAN TWO	GENERAL	County-wide Accounts Budget	General Govt Support	1,658.96
9/29/2022 PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	1,646.01
9/29/2022 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,625.95
9/29/2022 JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support Health Reporting	1,614.52
9/29/2022 CAROL E FYOCK 9/29/2022 EVA AWUAH	GRANTS GRANTS	Health		1,600.00
9/29/2022 EVA AWUAH 9/29/2022 CDW GOVERNMENT INC	GRANTS	Health Health	Health Reporting Health Reporting	1,600.00 1,598.30
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Пеанн	Health Reporting	
9/29/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,583.96 1,580.16
9/29/2022 ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,563.00
9/29/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,538.16
9/27/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	1,527.68
9/29/2022 WOLFGANG & WEINMAN THREE	GENERAL	County-wide Accounts Budget	General Govt Support	1,516.69
9/29/2022 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,512.50
9/29/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,500.00
9/29/2022 NEWMOA	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,492.89
9/29/2022 POSTMASTER	GENERAL	Health	Health Reporting	1,454.60
9/29/2022 BUFFALO CENTER FOR ARTS & TECHNOLOG		Dept of Mental Health	Health Reporting	1,450.00
9/29/2022 AVERY DENNISON	GENERAL	Office of Public Advocacy	Home and Community Service	1,427.19
9/29/2022 GERNATT ASPHALT PROD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,426.50
9/29/2022 OVERDRIVE INC	LIBRARY	. ,-	• •	1,420.39
9/27/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,410.32
9/29/2022 PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	1,400.00
9/29/2022 JOSEPH R MIRABELLI	GENERAL	Dept of Public Works	General Govt Support	1,393.24
9/27/2022 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,391.06

Check Data	Payee Name	Fund Name	Business Area	Account Type	Amount
	ELIZABETH HARVEY	GRANTS	Health	Health Reporting	1,380.00
	VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,369.00
	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,368.00
	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,360.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,352.50
	KEVIN J LUDWIG	GRANTS	Health	Health Reporting	1,350.00
	Cheryl Buyea	GENERAL			1,343.32
	Laura Saraceno	GENERAL			1,343.32
	Archie Roland	GENERAL			1,343.32
	Esther Ebert	GENERAL			1,343.32
	Edna Folvarcik David Bell	GENERAL GENERAL			1,343.32 1,343.32
	Dennis Cruz	GENERAL			1,343.32
	Mark Palmer	GENERAL			1,343.32
	Matthew Powenski	GENERAL			1,343.32
	Vanessa Birmingham	GENERAL			1,343.32
9/26/2022	Linda Savage	GENERAL			1,343.32
	Arwa Omar	GENERAL			1,343.32
	Carol Gallon	GENERAL			1,343.32
	Betsy Rodriguez	GENERAL			1,343.32
	Paula Rigby	GENERAL			1,343.32
	Gayle Grabowski Cori Abdulla	GENERAL GENERAL			1,343.32 1,343.32
	Marcia Hausrath	GENERAL			1,343.32
	Gregory Roncone	GENERAL			1,343.32
	Omar Luciano	GENERAL			1,343.32
	Luz Gonzalez	GENERAL			1,343.32
	Jacqueline White	GENERAL			1,343.32
	Kathleen Trbovich	GENERAL			1,343.32
	Bobby Wright	GENERAL			1,343.32
	B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	1,323.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,321.80
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,321.80
	ADIRONDACK COMMUNITY COLLEGE MOTOROLA INC	GENERAL GENERAL	County-wide Accounts Budget Emergency Services	General Govt Support Public Safety	1,314.00 1,310.19
	WOLFGANG & WEINMAN THREE	GENERAL	County-wide Accounts Budget	General Govt Support	1,297.68
	Nafisa Ahmad	GENERAL	County wide Accounts Budget	General Govt Support	1,295.52
	THRU-WAY SPRING	ROAD	Highways (DPW)	General Govt Support	1,288.32
	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	1,280.00
9/29/2022	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	1,277.00
9/29/2022	ADVOWASTE MEDICAL SERVICES LLC	GRANTS	Health	Health Reporting	1,257.18
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,256.76
	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	1,250.00
	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,223.53
	ERB CO INC OVERDRIVE INC	GENERAL LIBRARY	Dept of Public Works	General Govt Support	1,218.00 1,205.01
	PRINT PLUS	LIBRARY	BEC Public Library	General Govt Support	1,204.59
	Deborah Tortucci	GENERAL	BEOT ubild Library	Conoral Cove Support	1,202.74
	CYNTHIA M QUIGLEY	GENERAL			1,202.74
9/26/2022	Tamara Jacobs	GENERAL			1,202.74
	Hans Ylmar	GENERAL			1,202.74
	Marsha Cummings	GENERAL			1,202.74
	Luz Afanador	GENERAL			1,202.74
	Carl Modica	GENERAL			1,202.74
	MEDLINE INDUSTRIES INC REGIONAL DISTRIBUTORS INC	GRANTS GENERAL	Health Jail Management	Health Reporting Public Safety	1,196.70 1.195.60
	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	1,195.60
	ELIZABETH A ODONNELL	GENERAL	Dopt of Labillo Works	Contrat Covt Support	1,187.12
	Mary Skinner	GENERAL			1,187.12
	Phyllis Martin	GENERAL			1,187.12
	Linda Dorr	GENERAL			1,187.12
9/26/2022	Brenda Keller	GENERAL			1,187.12
	Pamela Messina	GENERAL			1,187.12
	Leta Hooser	GENERAL			1,187.12
	Village of Williamsville (Cheekto)	GENERAL	Comptroller	General Govt Support	1,172.84
	INGRAM LIBRARY SERVICE LLC JOHN W DANFORTH COMPANY	LIBRARY GENERAL	Dept of Public Works	General Govt Support	1,158.66 1,155.40
	OVERDRIVE INC	LIBRARY	Dept of Fublic WORKS	General Govt Support	1,146.84
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,138.51
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,133.07
	MODULAR COMFORT SYSTEMS	GENERAL	Dept of Public Works	General Govt Support	1,132.00
	MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	1,128.18
	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	1,119.18
	REGIONAL DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	1,118.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,086.00
	EXPERIAN HEALTH INC	GENERAL BOAD AND BRIDGES	Jail Management	Public Safety	1,076.40
	NEW ENTERPRISE STONE & LIME CO Beatrice Collett	ROAD AND BRIDGES GENERAL	Highways (DPW)	General Govt Support	1,073.47 1,062.16
J12012022	Dodnot Collett	CLITCIVIL			1,002.10

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	Payee Name	Fund Name GENERAL	Business Area	Account Type	Amount 1 062 16
	Doris Konowalski Susan Fuhrmann	GENERAL			1,062.16 1.062.16
0,-0,-0-	Adrienne Kotler	GENERAL			1,062.16
	Cory Promowicz	GENERAL			1,062.16
9/26/2022	Elizabeth Green	GENERAL			1,062.16
	Dollena Miller	GENERAL			1,062.16
	Lenelle McMillan	GENERAL			1,062.16
	Valencia Brown	GENERAL			1,062.16
	Richard Fennell ULSTER COUNTY COMMUNITY COLLEGE	GENERAL GENERAL	County-wide Accounts Budget	General Govt Support	1,062.16 1,060.00
	BRIAN O'HARA	GENERAL	Office of the Sheriff	Public Safety	1.058.16
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1.053.07
9/26/2022	Frances Russo	GENERAL			1,046.54
9/26/2022	Robert Mulholland	GENERAL			1,046.54
	AMBIND CORPORATION	GENERAL	Information & Support Services	General Govt Support	1,040.29
	TRINITY SERVICES GROUP INC	GENERAL	Youth Services Division	Public Safety	1,031.17
	SHI INTERNATIONAL CORP NEW ENTERPRISE STONE & LIME CO	GENERAL ROAD	Information & Support Services	General Govt Support General Govt Support	1,006.16
	JOHN W DANFORTH COMPANY	GENERAL	Highways (DPW) Health	Health Reporting	1,000.89 1,000.00
	JOSEPHS CATERING SVC	GRANTS	Senior Services	Economic Assistance and Opport	1,000.00
	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
9/29/2022	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,000.00
9/29/2022	COLDEN G RAY	GRANTS	Health	Health Reporting	1,000.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	995.41
	MORRISVILLE STATE COLLEGE	SEWER	Sewer District - 2	General Govt Support	975.00
	MACKENZIE SALA	GRANTS	Health	Health Reporting	970.00
	BOB BARKER CO INC FREY THE WHEELMAN INC	GENERAL ROAD	Youth Services Division Highways (DPW)	Public Safety General Govt Support	968.10 960.69
	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	District Attorney	General Govt Support	958.68
9/29/2022		LIBRARY	BEC Public Library	General Govt Support	950.00
	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	950.00
9/29/2022	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	950.00
	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	944.09
	FEDERAL EASTERN INTERNATIONAL	GENERAL	Office of the Sheriff	Public Safety	942.23
	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	936.41
	Sylvia Blackwell Cassandra Jackson	GENERAL GENERAL			921.58 921.58
	Deborah Wildt	GENERAL			921.58
	CALKINS TECHNICAL PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	917.92
	W B MASON CO INC	GENERAL	Jail Management	Public Safety	907.71
9/26/2022	Nancy Yager	GENERAL			905.96
	Sharon Murtha	GENERAL			905.96
	Sharon Walczak	GENERAL			905.96
	Terry Dorr	GENERAL			905.96
	Lynda Ostrowski Thomas Murtha	GENERAL GENERAL			905.96 905.96
	Rita Volpe	GENERAL			905.96
	Susan Gnaedinger	GENERAL			905.96
9/29/2022	MORRISVILLE STATE COLLEGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	900.00
9/29/2022	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	900.00
	BIHR LANDSCAPE INC	SEWER	Sewer District - 6	General Govt Support	896.00
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	890.59
	Jeanne Rosten Parris Wardlaw	GENERAL GENERAL			890.34 890.34
	Joanne Stempkowski	GENERAL			890.34
	Mark Jones	GENERAL			890.34
	Nancy Tobe	GENERAL			890.34
9/29/2022	REMEL INC	GENERAL	Health	Health Reporting	888.46
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	888.00
	VERMEER ALL ROADS	GENERAL	Parks	Culture	879.37
	Lynette Allan	GENERAL			874.72
	Charlotte Schroeder Deborah Zimmerman	GENERAL GENERAL			874.72 874.72
	Gerard Pascua	GENERAL			874.72 874.72
	Kathleen Demarco	GENERAL			874.72
	AMREX CHEMICAL CO INC	SEWER	Sewer District - 6	General Govt Support	868.00
	LABCONCO	SEWER	Sewer District - 3 / Southtown	General Govt Support	867.00
	INDIGO PRODUCTION EVENTS LLC	ROAD	Highways (DPW)	General Govt Support	864.56
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	853.50
	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	843.84
	ERIE COUNTY WATER AUTHORITY THE NEW YORK STATE ACADEMY OF TRIAL	SEWER GENERAL	Sewer District - 6 County Attorney - Dept of Law	General Govt Support General Govt Support	843.66 840.00
	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 2	General Govt Support	839.20
	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	834.75
	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	830.87
	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	829.00
	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	821.36
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	812.66
9/29/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	811.50

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Check Date		Fund Name	Business Area	Account Type	Amount
	INGRAM LIBRARY SERVICE LLC POINT TO POINT CONSULTING	LIBRARY GENERAL	Office of the Sheriff	Public Safety	808.01 804.55
	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	800.00
	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	800.00
	PYRAMID SCHOOL PRODUCTS	GENERAL	Jail Management	Public Safety	799.50
	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	797.70
	Sandra Boag	GENERAL			781.00
	Joan Montgomery	GENERAL			781.00
	Jane Neureuther	GENERAL			781.00
	Kathleen Tredinnick Kathryn Posses	GENERAL GENERAL			781.00 781.00
	Robert Posses	GENERAL			781.00
	Nancy Vega	GENERAL			781.00
	Miriam Gonzalez	GENERAL			781.00
9/29/2022	TODD M. BURKARD - PICART	GRANTS	Health	Health Reporting	775.00
	LABELLA ASSOCIATES		Div. of Sewerage Management	General Govt Support	768.60
	Susan Magro	GENERAL			765.38
	Daniel Fynch Diane Broenemen	GENERAL GENERAL			765.38 765.38
	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	763.08
	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	760.70
9/29/2022		LIBRARY	BEC Public Library	General Govt Support	759.80
9/29/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	755.00
9/26/2022	Judith Wojcik	GENERAL			749.76
	Margaret McLaughlin	GENERAL			749.76
	James Kiczewski	GENERAL			749.76
	EILEEN J PALMERI Lucretia Bell	GENERAL GENERAL			749.76 749.76
	Geraldine Depovelo	GENERAL			749.76
	Virginia Kirst	GENERAL			749.76
	Diane Fleckenstein	GENERAL			749.76
9/26/2022	Francine Harris	GENERAL			749.76
	Katherine Hilmey	GENERAL			749.76
	Gloria Adkins	GENERAL			749.76
	James Lint	GENERAL GENERAL			749.76 749.76
	Margaret Orrange Beverly Kominarek	GENERAL			749.76
	Marian Degolier	GENERAL			749.76
	FERRY INC	ROAD	Highways (DPW)	General Govt Support	747.90
	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	742.03
9/29/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	741.06
	SIEWERT EQUIPMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	740.86
	Janice Ross	GENERAL			734.14
	Ann Mitchell	GENERAL			734.14
	Judith Brown Daria Prystajko	GENERAL GENERAL			734.14 734.14
	Feldman Kieffer LLP	SEWER			730.00
	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	729.72
9/29/2022	OVERDRIVE INC	LIBRARY			722.63
9/29/2022	KELLY MONFEA	GENERAL			720.00
	Sandra Fliss	GENERAL			718.52
	MIRIAM GONZALEZ	GENERAL			718.52
	Stanley Fliss	GENERAL			718.52
	Linda Harkey ADVANCE AUTO PARTS	GENERAL GENERAL	Jail Management	Public Safety	718.52 717.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Jali Management	Fublic Salety	717.75
	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	711.60
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	711.36
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			709.37
	INGRAM LIBRARY SERVICE LLC	LIBRARY			708.14
	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	702.00
	WESTCHESTER COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	701.33
	PENN POWER GROUP VWR SCIENTIFIC	ROAD GENERAL	Highways (DPW) Health	General Govt Support Health Reporting	693.71 692.46
	SHERWIN WILLIAMS CO	ROAD	Highways (DPW)	General Govt Support	687.50
	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	675.00
	GRAINGER	SEWER	Sewer District - 6	General Govt Support	666.00
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	659.66
	INGRAM LIBRARY SERVICE LLC	LIBRARY			651.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY		11 W B	646.53
	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	645.48
	ADVANCE AUTO PARTS IEH AUTO PARTS LLC	GENERAL SEWER	Jail Management Sewer District - 6	Public Safety General Govt Support	643.35 637.34
	EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	629.40
	LOWES CREDIT / SYNCHRONY	GENERAL	Parks	Culture	628.56
	Karen Geng	GENERAL			624.80
9/26/2022	ANNETTE R COLE	GENERAL			624.80
	Dawn Klein	GENERAL			624.80
9/26/2022	April Prude	GENERAL			624.80

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/26/2022 James Murphy	GENERAL			624.80
9/26/2022 Timothy Brogan 9/26/2022 Faith Burgard	GENERAL GENERAL			624.80 624.80
9/26/2022 Wilbur Marshall Maxwell	GENERAL			624.80
9/26/2022 Philip Feraldi	GENERAL			624.80
9/26/2022 Barbara Nichols	GENERAL			624.80
9/26/2022 Janet Bergmann	GENERAL			624.80
9/27/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	622.96
9/29/2022 SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	622.89
9/29/2022 IMPREST FUND	LIBRARY	BEC Public Library	General Govt Support	616.86
9/29/2022 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	616.50
9/29/2022 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	616.50
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			612.06
9/27/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	611.88
9/26/2022 Carolyn Gillette	GENERAL			609.18
9/26/2022 Joan Manhardt 9/26/2022 Frank Garguiolo	GENERAL GENERAL			609.18 609.18
9/26/2022 Carol Przystal	GENERAL			609.18
9/26/2022 Deborah Todero	GENERAL			609.18
9/26/2022 Deborah Hicks-Leonard	GENERAL			609.18
9/26/2022 Gaetano Disilvestro	GENERAL			609.18
9/29/2022 JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	598.68
9/27/2022 HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	594.52
9/26/2022 Paula Newsome	GENERAL		• •	593.56
9/26/2022 Deborah Ford	GENERAL			593.56
9/26/2022 Deborah Ploetz	GENERAL			593.56
9/26/2022 Marion Phelan	GENERAL			593.56
9/26/2022 Janice Hood	GENERAL			593.56
9/26/2022 Bernice Martin	GENERAL			593.56
9/26/2022 Sharon Winkler	GENERAL			593.56
9/26/2022 Joy Mattison 9/26/2022 Mary Alice Frank	GENERAL GENERAL			593.56 593.56
9/26/2022 Phyllis Jensen	GENERAL			593.56
9/26/2022 Rose Marie Sweet	GENERAL			593.56
9/26/2022 Joy Ricotta	GENERAL			593.56
9/26/2022 Linda Wahl	GENERAL			593.56
9/26/2022 Candace Termer	GENERAL			593.56
9/26/2022 John Savino	GENERAL			593.56
9/26/2022 Rachel Wach	GENERAL			593.56
9/27/2022 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	591.42
9/29/2022 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	590.25
9/29/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	587.21
9/29/2022 SOLAR THINGZ INC	GENERAL	Parks	Culture	583.54
9/26/2022 Barbara Kent	GENERAL			577.94
9/26/2022 Maryann Emerling	GENERAL			577.94
9/26/2022 Margaret Kohler 9/29/2022 MIDWEST TAPE LLC	GENERAL LIBRARY			577.94 575.66
9/29/2022 MORRISVILLE STATE COLLEGE	SEWER	Sewer District - 2	General Govt Support	575.00
9/27/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	573.76
9/29/2022 MARK VAUGHN	GENERAL	District Attorney	General Govt Support	565.98
9/29/2022 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	564.67
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			564.44
9/27/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	564.31
9/26/2022 Judith Chandler	GENERAL			562.32
9/26/2022 Sally Markwell	GENERAL			562.32
9/26/2022 Joann Niemann	GENERAL			562.32
9/26/2022 Phoebe Sherlock	GENERAL			562.32
9/26/2022 Diane Szulist	GENERAL			562.32
9/26/2022 Corinne Leone	GENERAL			562.32 562.32
9/26/2022 Patricia Thompson 9/26/2022 Bonnie Morningstar	GENERAL GENERAL			562.32
9/26/2022 Coral Reese	GENERAL			562.32
9/26/2022 Coral Reese 9/26/2022 David Ruzzine	GENERAL			562.32
9/26/2022 Lori Sturges	GENERAL			562.32
9/26/2022 Ailene Maldonado	GENERAL			562.32
9/26/2022 Sarah Sutcliff	GENERAL			562.32
9/26/2022 Linda Rossitto	GENERAL			562.32
9/29/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	553.20
9/29/2022 THE LATINO VILLAGE	GENERAL	Health	Health Reporting	550.00
9/26/2022 Karen Ann Boncal	GENERAL			546.70
9/29/2022 MOTOROLA INC	GRANTS	Emergency Services	Public Safety	546.48
9/29/2022 BAKER & TAYLOR INC	LIBRARY	DEC Dublis Libers	Conoral Cout Courses	546.36
9/27/2022 MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
9/29/2022 INGRAM LIBRARY SERVICE LLC 9/29/2022 AMAZON	LIBRARY LIBRARY	BEC Public Library	General Govt Support	545.02 544.37
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	BLO FUDIIC LIDIALY	General Govi Support	543.61
9/29/2022 CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	541.93
9/29/2022 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 2	General Govt Support	533.77
9/27/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	528.44
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Charle Dat	Davis a Nama	Fund Name	Dusiness Area	Account Time	Amazunt
	Payee Name	Fund Name	Business Area	Account Type	Amount
	CDW GOVERNMENT INC	GRANTS	Health	Health Reporting	526.68
9/29/2022	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	525.48
9/29/2022	ALL TRAFFIC SOLUTIONS	GENERAL	Emergency Services	Public Safety	525.00
	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	524.74
	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	524.49
	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	524.16
			Sewer District - 37 Southtown	General Govi Support	
	INGRAM LIBRARY SERVICE LLC	LIBRARY			518.53
	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	516.68
9/29/2022	IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	513.75
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			508.22
9/29/2022	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	508.12
	INGRAM LIBRARY SERVICE LLC	LIBRARY	.,		505.84
	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	500.00
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	BEE GROUP NEWSPAPERS	GENERAL	Dept of Mental Health	Health Reporting	499.00
9/27/2022	BIO-RAD LABORATORIES INC	GENERAL	Central Police Services	Public Safety	496.10
9/29/2022	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	490.00
9/29/2022	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	486.00
9/29/2022	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	481.25
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	478.71
				General Govt Support	
	ERB CO INC	GENERAL	Dept of Public Works	General Govi Support	478.37
	MARY CHAPIN	GENERAL			475.20
9/27/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	474.24
9/27/2022	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	473.53
	INGRAM LIBRARY SERVICE LLC	LIBRARY			472.01
	Donetta Banks	GENERAL			468.60
	Marilyn Stephens	GENERAL			468.60
	GiVonne Young	GENERAL			468.60
	Donna Ruminski	GENERAL			468.60
9/26/2022	Heidi Lisitsky	GENERAL			468.60
9/26/2022	Beverly Bridges	GENERAL			468.60
	Alice Douglas	GENERAL			468.60
	Donald Holmes	GENERAL			468.60
		-			
	Victor Miller	GENERAL			468.60
	Barbara Marino	GENERAL			468.60
9/26/2022	Davolia Hill	GENERAL			468.60
9/26/2022	Barbara Gould	GENERAL			468.60
9/26/2022	Linda Lichtenthal	GENERAL			468.60
	BEUNICE O TURNER	GENERAL			468.60
	Lynn Wojcik	GENERAL			468.60
	Cynthia Glascott	GENERAL			468.60
9/26/2022	Marjorie Cataldo	GENERAL			468.60
9/26/2022	Marilyn Bibbs	GENERAL			468.60
9/26/2022	Patrick Conner	GENERAL			468.60
	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	462.38
	AUDRA DOERING	GENERAL	Diotriot / titorrioy	Conoral Cove Support	460.46
		-			
	Charlene Scott	GENERAL			452.98
	Oradee Washington	GENERAL			452.98
9/26/2022	Ralph Perry	GENERAL			452.98
9/26/2022	Helen Kostrzebski	GENERAL			452.98
9/26/2022	Linda Newsome	GENERAL			452.98
9/26/2022	Doris Griffin	GENERAL			452.98
	Patricia Smolarek	GENERAL			452.98
	Patricia Nash	GENERAL			452.98
	Pamela Platek	GENERAL			452.98
	Stephanie Cowart	GENERAL			452.98
	Margaret Wahl	GENERAL			452.98
9/26/2022	Robert Hummel	GENERAL			452.98
9/26/2022	Barbara Rine	GENERAL			452.98
	Lori Crassi	GENERAL			452.98
	James Belair	GENERAL			452.98
	Anthony Rosati	GENERAL			452.98
	Brian Obrist	GENERAL			452.98
9/26/2022	Margaret Spaeth	GENERAL			452.98
	Santa Lopez	GENERAL			452.98
	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	452.84
	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	450.00
			•		
	TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	450.00
	BAKER & TAYLOR INC	LIBRARY		D. I. I. O. C.	445.92
	W B MASON CO INC	GENERAL	Jail Management	Public Safety	439.90
9/26/2022	Daisy Murray	GENERAL			437.36
	John Medwid	GENERAL			437.36
	Kathleen Taylor	GENERAL			437.36
	Theresa Glab	GENERAL			437.36
	Robert Pope	GENERAL			437.36
	Barbara Ortolano-Schasser	GENERAL			437.36
9/26/2022	Helen Miranda	GENERAL			437.36
9/26/2022	Silvio Russo	GENERAL			437.36
	David Hearn	GENERAL			437.36
	Darlene Ellis	GENERAL			437.36
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	Payee Name	Fund Name	Business Area	Account Type	Amount
	Diane Czyz	GENERAL			437.36
	Ann Palmer	GENERAL			437.36
	Joann Woodrow	GENERAL			437.36
	Paula Szymkowiak	GENERAL			437.36
	Kathleen McGinley	GENERAL			437.36
	Jane Ciszak	GENERAL			437.36
	Lena Petit	GENERAL			437.36
	Russell Ellis	GENERAL			437.36
	Cheryl Debose	GENERAL			437.36
	Gerald Napier	GENERAL			437.36
9/26/2022	Mary Piatek	GENERAL			437.36
9/26/2022	Kathleen Campbell	GENERAL			437.36
	Paula Sullivan	GENERAL			437.36
9/26/2022	Margaret Potter	GENERAL			437.36
9/26/2022	Susan Fischer	GENERAL			437.36
9/26/2022	Gail Thompson	GENERAL			437.36
9/26/2022	Barbara Tonucci	GENERAL			437.36
9/26/2022	Michael McMillan	GENERAL			437.36
9/26/2022	Karen Taggart	GENERAL			437.36
9/26/2022	Aisha Harris	GENERAL			437.36
9/29/2022	BEE PUBLICATIONS INC	LIBRARY	BEC Public Library	General Govt Support	436.00
9/27/2022	APCO INTERNATIONAL	GENERAL	Office of the Sheriff	Public Safety	431.64
9/27/2022	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	431.52
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			430.15
9/29/2022	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	430.00
9/29/2022	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	429.95
	ANCHOR MARINE	GENERAL	Office of the Sheriff	Public Safety	429.51
	MEDLAB INC	GENERAL	Probation	Public Safety	425.50
9/26/2022	Edith Schell	GENERAL		•	421.74
	Jeffrey Termini	GENERAL			421.74
	Barbara Stulak	GENERAL			421.74
	Tumara Wilson	GENERAL			421.74
	Kathie Feuz	GENERAL			421.74
	Lynette Shuford	GENERAL			421.74
	Dorothy Kelly	GENERAL			421.74
	Kathleen Mangan	GENERAL			421.74
	JAMES CZAJKOWSKI RPH PC	GENERAL	Health	Health Reporting	420.00
	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	416.15
	INGRAM LIBRARY SERVICE LLC	LIBRARY	odii Management	1 ubile Galety	413.69
	INGRAM LIBRARY SERVICE LLC	LIBRARY			410.72
	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	408.00
	D & M REFRIGERATION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	407.60
	BICKFORD PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	405.90
	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	404.21
	GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
	MEDIA DISPLAYS INC	GRANTS	Senior Services	Economic Assistance and Opport	398.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Seriioi Services	Economic Assistance and Opport	395.43
	AMAZON	LIBRARY	PEC Dublic Library	Conoral Cout Support	394.58
			BEC Public Library	General Govt Support	
	SOUTHERN COMPUTER WAREHOUSE INC LANDON SURBER	LIBRARY GENERAL	BEC Public Library	General Govt Support	390.28 387.20
	ERB CO INC		Dept of Public Works	Canaral Caut Cunnart	
0, _ 0, _ 0		GENERAL		General Govt Support	385.67
	DAMON DELMONT	SEWER	Sewer District - 3 / Southtown	General Govt Support Health Reporting	385.52
	VWR SCIENTIFIC	GENERAL	Health		383.28
	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	382.78
	BAKER & TAYLOR INC	LIBRARY	DEC Dublic Library	O	379.99
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	379.96
	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	379.26
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	379.00
	UZO 1 INTERNATIONAL LTD	SEWER	Sewer Districts - 1,4,5	General Govt Support	378.90
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	375.40
	KARIMA MOHAMED	GENERAL	V 0	D. I. II. O. C.	375.00
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	368.22
	KRONOS	GENERAL	Information & Support Services	General Govt Support	368.01
	INGRAM LIBRARY SERVICE LLC	LIBRARY			367.84
	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	363.20
	SARAH FRONTERA	GENERAL			360.36
	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	359.10
	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	358.80
	SARA BAKER	GENERAL			357.50
	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	356.30
	KRISTA MACIEJEWSKI	GENERAL			355.74
	INGRAM LIBRARY SERVICE LLC	LIBRARY			353.35
	INGRAM LIBRARY SERVICE LLC	LIBRARY			349.40
	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	348.00
	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	347.60
9/29/2022	4 IMPRINT INC	GENERAL	Personnel	General Govt Support	347.15
9/29/2022	Andrew Schmitt	GENERAL	Health	Health Reporting	346.00
9/29/2022	INGRAM LIBRARY SERVICE LLC	LIBRARY			344.78
9/29/2022	BAKER & TAYLOR INC	LIBRARY			344.19

	Payee Name	Fund Name	Business Area	Account Type	Amount
	2 GRAINGER	SEWER	Sewer District - 6	General Govt Support	339.
	2 GRAINGER	LIBRARY	BEC Public Library	General Govt Support	335.
	2 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	328.
	2 WMDTECH LLC 2 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Office of the Sheriff	Public Safety	321. 320.
	2 INGRAM LIBRARY SERVICE LLC 2 MELISSA DUBLINO	GENERAL			320.
	2 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	320.
	2 KADY SCHELBLE	GENERAL	District Attorney	General Govt Support	320
	2 LIZ CRAWFORD	GENERAL			316
	2 Barbara Jann	GENERAL			312
	2 Robert Rizzo	GENERAL			312.
9/26/2022	2 Mary Krajewski	GENERAL			312.
	2 Connie Bochenek	GENERAL			312.
9/26/2022	2 Annette Militello	GENERAL			312.
9/26/2022	2 Bernadette Huff	GENERAL			312.
	2 MARCEY E RODDIE	GENERAL			312.
	2 Marty Lay	GENERAL			312.
	2 Aminah Privitera	GENERAL			312.
	2 Shelba Klingensmith	GENERAL			312.
	2 Grace Prible	GENERAL			312.
	2 Joanne Bonsack	GENERAL			312.
	2 Nadia Boyle	GENERAL GENERAL			312.
	2 Jennifer Gribbon	GENERAL			312. 312.
	2 William Balus 2 DANIEL R CENTINELLO SR	GENERAL			312.
	2 Yvonne Heller	GENERAL			312.
	2 Timothy Stempkowski	GENERAL			312.
	2 Linda Mehnert	GENERAL			312.
	2 Willie Hill	GENERAL			312
9/26/2022	2 Sara Scharf	GENERAL			312.
9/26/2022	2 Mary McGuire	GENERAL			312.
9/26/2022	2 James Mehnert	GENERAL			312.
9/26/2022	2 Marlana Rice	GENERAL			312.
9/26/2022	2 Lori Oneill	GENERAL			312.
	2 Grace Connor	GENERAL			312.
	2 Darlene Soemann	GENERAL			312.
	2 Amtul Hammad	GENERAL			312.
	2 Antoni Markut	GENERAL			312.
	2 Wendy Centinello	GENERAL		0.15	312.
	2 EATONS OFFICE SUPPLY	GENERAL	Parks	Culture	308.
	2 THE BUFFALO NEWS	GENERAL	Bureau of Purchase	General Govt Support	308.
	2 SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	306.
	2 SHERWIN WILLIAMS CO 2 ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD ROAD	Highways (DPW)	General Govt Support	306. 305.
	2 SARA PURPURA	GENERAL	Highways (DPW)	General Govt Support	303.
	2 SARA FORFORA 2 Estate of Mary L. Schenck	GENERAL	Health	Health Reporting	300.
	2 Corinne Damerau-Best	GENERAL	Health	Health Reporting	300.
	2 Donald and Diane Becker	GENERAL	Health	Health Reporting	300
	2 Hall Ricketts Gurbacki. P.C.	GENERAL	Health	Health Reporting	300
	2 Meyer Septic LLC.	GENERAL	Health	Health Reporting	300
	2 Meyer Septic LLC.	GENERAL	Health	Health Reporting	300.
	2 SARAH HARRIS	GENERAL		3	300.
9/29/2022	2 KATHERINE MUFF	GENERAL			300.
9/29/2022	2 SARAH MCDOUGALL	GENERAL			300.
9/29/2022	2 KIMBERLY PFEFFER	GENERAL			300
	2 TONI CALTON-PETERS	GENERAL			300.
	2 MELANIE GROBE	GENERAL			300.
	2 BRIAN WINKLER	GENERAL	Personnel	General Govt Support	300
	2 AMAZON	LIBRARY	BEC Public Library	General Govt Support	299.
	2 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.
	2 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.
	2 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.
	2 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.
	2 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298
	2 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298
	2 MODERN DISPOSAL SERVICES INC 2 MODERN DISPOSAL SERVICES INC	GENERAL GENERAL	Parks Parks	Culture Culture	298. 298.
	2 MODERN DISPOSAL SERVICES INC 2 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298. 298.
	2 SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	296.
	2 Debra Fine	GENERAL	231101 District 07 Southtown	Conoral Cove Ouppoin	296
	2 Denise Sweet	GENERAL			296.
	2 Sharon Bauer	GENERAL			296
9/20//0//	2 Nancy Palmer	GENERAL			296
		GENERAL			296
9/26/2022	2 Deborah Michnik	GENERAL			
9/26/2022 9/26/2022	2 Deborah Michnik 2 Balsam Khalil	GENERAL			296
9/26/2022 9/26/2022 9/26/2022					
9/26/2022 9/26/2022 9/26/2022 9/26/2022	2 Balsam Khalil	GENERAL			296
9/26/2022 9/26/2022 9/26/2022 9/26/2022 9/26/2022	2 Balsam Khalil 2 Joseph Fischer	GENERAL GENERAL			296. 296.

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount 206.78
9/26/2022 Johnathan Riggio 9/26/2022 Bradley Felton	GENERAL GENERAL			296.78 296.78
9/26/2022 Judy Todaro	GENERAL			296.78
9/26/2022 Deborah Vaticano	GENERAL			296.78
9/26/2022 Carol Nephew	GENERAL			296.78
9/26/2022 Patricia Burke	GENERAL			296.78
9/26/2022 Susan Winspear	GENERAL			296.78
9/29/2022 CVR COMPUTER SUPPLIES INC	LIBRARY	BEC Public Library	General Govt Support	294.00
9/29/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
9/29/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	290.00
9/29/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
9/29/2022 HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	289.51
9/29/2022 ANCHOR MARINE	GRANTS	Office of the Sheriff	Public Safety	287.59
9/29/2022 PAKOR INC	GENERAL	County Clerk	General Govt Support	286.94
9/27/2022 BOB BARKER CO INC 9/29/2022 DENISE MANFREDO CUSTODIAN	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety	286.56 285.67
9/26/2022 Linda Marchese	GENERAL	Jan Management	Fublic Salety	281.16
9/26/2022 Darlene James	GENERAL			281.16
9/26/2022 Carol Mayo	GENERAL			281.16
9/26/2022 Ronald Sutz	GENERAL			281.16
9/26/2022 Deborah Rautenstrauch	GENERAL			281.16
9/26/2022 Catherine Peck	GENERAL			281.16
9/26/2022 Bonnie Flickinger	GENERAL			281.16
9/26/2022 Russell Peck	GENERAL			281.16
9/26/2022 Alonzo Reed	GENERAL			281.16
9/26/2022 John Tzimou	GENERAL			281.16
9/26/2022 Ada Hopson-Clemons	GENERAL			281.16
9/26/2022 Cynthia Schilling	GENERAL			281.16
9/26/2022 Francine Oneill	GENERAL			281.16
9/26/2022 Dori Walden	GENERAL			281.16
9/26/2022 Marietta Knight-Bates	GENERAL			281.16
9/26/2022 Louise Wruck 9/26/2022 Nicole Totaro	GENERAL GENERAL			281.16 281.16
9/26/2022 Nicole Totalo 9/26/2022 Marlene Clawson	GENERAL			281.16
9/26/2022 Nila Penfold	GENERAL			281.16
9/26/2022 Virginia Pera	GENERAL			281.16
9/26/2022 Barbara Linton	GENERAL			281.16
9/26/2022 Ruby Williams	GENERAL			281.16
9/26/2022 Marcia Hazlett	GENERAL			281.16
9/26/2022 Kathleen Anderson	GENERAL			281.16
9/26/2022 Andrea Flanagan	GENERAL			281.16
9/26/2022 Francis Corthorn	GENERAL			281.16
9/26/2022 Bonnie Etzel	GENERAL			281.16
9/26/2022 Dianne Brent	GENERAL			281.16
9/26/2022 Anthony Armbruster	GENERAL			281.16
9/26/2022 Diane Ahmad	GENERAL			281.16
9/29/2022 FAHD YAHYA	GENERAL			280.00
9/29/2022 WAFA AWASH	GENERAL			280.00
9/29/2022 CORTNEY PATTON	GENERAL			280.00
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			279.87
9/29/2022 BAKER & TAYLOR BOOKS 9/29/2022 GRAINGER	LIBRARY SEWER	Sewer District - 3 / Southtown	General Govt Support	277.48 272.52
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 37 Southtown	General Govi Support	270.38
9/29/2022 INGRAM LIBRART SERVICE LEC	LIBRARY	BEC Public Library	General Govt Support	264.57
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	220 Fabrio Elbrary	Solicial Soft Support	264.17
9/29/2022 BAKER & TAYLOR INC	LIBRARY			261.96
9/29/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	261.28
9/29/2022 KARLEIGH CARAMANNA	GENERAL	-		260.00
9/29/2022 MICHELLE KELLEY	GENERAL			260.00
9/29/2022 TIANNA BRYANT	GENERAL			260.00
9/27/2022 RUSINIAKS SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	260.00
9/27/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	260.00
9/29/2022 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	259.74
9/29/2022 KRISTA MACIEJEWSKI	GENERAL			258.72
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			258.62
9/29/2022 HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	254.70
9/29/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	250.63
9/26/2022 Sheila Rodriguez	GENERAL	Course District 2 / 2 / 11:	Conoral Court Court	250.00
9/27/2022 DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	249.60
9/29/2022 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	248.00
9/29/2022 LOWES CREDIT / SYNCHRONY 9/29/2022 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL GENERAL	Health Emergency Services	Health Reporting Public Safety	248.00 244.68
9/29/2022 SEWING TECHNOLOGY UNIFORM CO., INC 9/29/2022 ALISHA BINKLEY	GENERAL	Emergency Services	Fublic Salety	244.68
9/29/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	241.96
9/29/2022 4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.90
9/29/2022 MEGHAN HOWARD	GENERAL	County Cloth	Sonoral Sovi Support	240.00
9/29/2022 SAMANTHA GAJKOWSKI	GENERAL			240.00
9/29/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	238.52
9/27/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	234.64
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management Youth Services Division	Public Safety	234.59
9/29/2022 UNIV BUFF OTOLARYNGOLOGY 9/29/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	TOURT Services DIVISION	Public Safety	230.57 230.54
9/29/2022 ALL TRAFFIC SOLUTIONS	GENERAL	Emergency Services	Public Safety	230.54 225.00
9/29/2022 ALL TRAFFIC SOLUTIONS 9/29/2022 DOMONIQUE BEASLEY	GENERAL	Emergency Cervices	i dollo Galety	223.65
9/29/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	219.30
9/29/2022 BAKER & TAYLOR INC	LIBRARY	managomon		218.32
9/29/2022 FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	216.23
9/29/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	216.00
9/29/2022 NORTHEAST DIVERSIFICATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	216.00
9/29/2022 ANNEMARIE SPRAGINS	GENERAL			215.82
9/29/2022 TOPS MARKETS LLC	GRANTS	Health	Health Reporting	214.71
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			213.68
9/29/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
9/29/2022 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
9/29/2022 AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	211.78
9/29/2022 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	211.56
9/26/2022 Karena Boncal	GENERAL	Source Diatriot 2 / Southtown	Conoral Cout Suprart	210.87
9/29/2022 NIAGARA SCIENTIFIC PRODUCTS 9/29/2022 KATE ECONOMOPOULOS	SEWER GENERAL	Sewer District - 3 / Southtown	General Govt Support	208.68 207.90
9/27/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	207.90
9/29/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	205.92
9/29/2022 BRODART CO	LIBRARY	BEC Public Library	General Govt Support	204.58
9/29/2022 D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	204.00
9/29/2022 CLYDES FEED &	SEWER	managomon		202.38
9/29/2022 HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	200.97
9/29/2022 PITNEY BOWES INC	LIBRARY	BEC Public Library	General Govt Support	200.36
9/29/2022 KARLEIGH CARAMANNA	GENERAL	- 2		200.00
9/29/2022 DAYANARA RODRIGUEZ	GENERAL			200.00
9/29/2022 EVONOA BENEFIELD	GENERAL			200.00
9/29/2022 JESSICA WINGER	GENERAL			200.00
9/29/2022 JONTA DANIELS	GENERAL			200.00
9/29/2022 JAMIE STEWART	GENERAL			200.00
9/29/2022 PRIAM EMT LLC	SEWER			200.00
9/29/2022 IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	199.96
9/29/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	198.38
9/29/2022 GRAINGER	LIBRARY	BEC Public Library	General Govt Support	198.12
9/29/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	195.92
9/27/2022 SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	192.97
9/29/2022 FORBES COURT REPORTING SERVICES LLC		District Attorney	General Cout Support	192.00
9/29/2022 SAVANNA NICKERSON	GENERAL	District Attorney	General Govt Support	190.00
9/29/2022 DELACY FORD INC 9/29/2022 SUSTAINABLE NEIGHBORHOODS	GENERAL	Bureau of Fleet Services	General Govt Support	189.96 189.41
9/29/2022 SUSTAINABLE NEIGHBORHOODS 9/29/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL GENERAL	County-wide Accounts Budget Health	General Govt Support Health Reporting	189.41
9/29/2022 BAKER & TAYLOR INC	LIBRARY	i icallii	ricaidi Neporting	186.39
9/27/2022 BAKER & TAYLOR INC 9/27/2022 RUSINIAKS SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	185.00
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Silico di ulo Orionii	. asio saioty	181.83
9/29/2022 JESSICA WINGER	GENERAL			180.00
9/29/2022 STACEY MODICAMORE	GENERAL			180.00
9/29/2022 STEPHANIE ALICEA	GENERAL			180.00
9/29/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	179.00
9/29/2022 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	178.29
9/29/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	178.06
9/29/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	175.39
9/29/2022 DOBMEIER JANITOR SUPPLY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	175.38
9/27/2022 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	174.45
9/29/2022 LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
9/29/2022 D & M REFRIGERATION INC	GENERAL	Dept of Public Works	General Govt Support	174.00
9/29/2022 CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	173.76
9/29/2022 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	171.60
9/27/2022 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	170.21
9/29/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	169.71
9/29/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	164.65
9/29/2022 TIANA EVANS	GENERAL	Personnel	General Govt Support	162.75
9/29/2022 PETTY CASH PARKS	GENERAL	Parks	Culture	162.66
9/29/2022 GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support General Govt Support	160.00
9/29/2022 CSC SERVICE WORKS INC 9/29/2022 NATALIE MOORE	SEWER GENERAL	Sewer District - 3 / Southtown	General Govt Support	160.00 160.00
9/29/2022 NATALIE MOORE 9/29/2022 TAMIKA JACKSON	GENERAL			160.00
9/29/2022 SHANEA MCDOUGALD	GENERAL			160.00
9/29/2022 TAMIKA BOYD	GENERAL			160.00
9/26/2022 Pat Welisewich	GENERAL			156.20
9/26/2022 Helen Zimmerman	GENERAL			156.20
9/26/2022 Karen Cornell	GENERAL			156.20
9/26/2022 Carolyn Olsen	GENERAL			156.20
9/26/2022 Elaine Ludwig	GENERAL			156.20
9/26/2022 Eleanor Wax	GENERAL			156.20
9/26/2022 Thomas Edington	GENERAL			156.20
9/26/2022 Kathy Vespa	GENERAL			156.20

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	Payee Name	Fund Name	Business Area	Account Type	Amount
	Kathleen McHugh	GENERAL			156.20
	Dorothy Thornton	GENERAL			156.20
	Rodney Simeone	GENERAL			156.20
	Daniel Gernett	GENERAL			156.20
	Cheryl Pritchard	GENERAL			156.20
	Gina Gartley	GENERAL			156.20
	Shirley McCarthy	GENERAL			156.20
	Heather Brose	GENERAL			156.20
	Andrea Zimmerman	GENERAL			156.20
	Leslie Madigan	GENERAL			156.20
	Anita Sapienza	GENERAL			156.20
9/26/2022	Cheryl Johnson	GENERAL			156.20
	Nancy Clark-Breidenstein	GENERAL			156.20
9/26/2022	Joseph Geerkin	GENERAL			156.20
9/26/2022	Jennifer Omara	GENERAL			156.20
9/26/2022	Pauline Bentkowski	GENERAL			156.20
9/29/2022	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	156.00
9/29/2022	DELAWARE CAMERA	GENERAL	Office of the Sheriff	Public Safety	153.79
9/29/2022	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	153.00
9/29/2022	GLORIA GRANT-DALFONSO	GENERAL	Personnel	General Govt Support	151.13
9/29/2022	Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	150.00
9/29/2022	SWIFT RIVER ASSOCIATES INC	GENERAL	Parks	Culture	150.00
9/29/2022	ANDRIA ADAMS	GENERAL			150.00
9/29/2022	KU KABAH	GENERAL			150.00
9/29/2022	JOY SMITH	GENERAL			150.00
9/29/2022	CAROL RODRIGUEZ	GENERAL			150.00
9/29/2022	MARY GRACE O'CONNOR	GENERAL			150.00
9/29/2022	SAMANTHA KING	GENERAL			149.60
9/29/2022	BAKER & TAYLOR INC	LIBRARY			149.25
9/27/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	148.20
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	147.97
9/29/2022	BRENNA L MAGER-GAWRONSKI	GENERAL	Personnel	General Govt Support	147.25
9/29/2022	DIANE SAXE	GENERAL	Personnel	General Govt Support	147.25
	AMANDA LICATA	GENERAL	Personnel	General Govt Support	147.25
	JUDY L HUNTER	GENERAL	Personnel	General Govt Support	147.25
	BAKER & TAYLOR INC	LIBRARY			147.10
	Jonathan Clark	GENERAL	Health	Health Reporting	147.00
	CVR COMPUTER SUPPLIES INC	LIBRARY	BEC Public Library	General Govt Support	147.00
	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	146.72
	INGRAM LIBRARY SERVICE LLC	LIBRARY			145.33
	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	145.25
	HOME DEPOT CREDIT SERVICES	GENERAL	Bureau of Purchase	General Govt Support	144.37
	ALISHA BINKLEY	GENERAL	24.044 0.1 4.0.400	Conordi Corr Capport	143.00
9/29/2022		LIBRARY			142.81
	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	142.14
	DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	142.00
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	141.70
	W B MASON CO INC	GRANTS	Health	Health Reporting	141.63
	Sharon Nichols	GENERAL		out toporting	140.58
	Sunny Andes	GENERAL			140.58
	Marilyn Beil	GENERAL			140.58
	Glenn Tanner	GENERAL			140.58
	Karen Tanner	GENERAL			140.58
	Janice Longbine	GENERAL			140.58
	Julia GANGLOFF	GENERAL			140.58
	Paula Aquino	GENERAL			140.58
	Linda Wiltberger	GENERAL			140.58
	Philip Baumgarter	GENERAL			140.58
	Carmela Abbatoy	GENERAL			140.58
	Constantine Broniszewski	GENERAL			140.58
	Louis Eve	GENERAL			140.58
	JEANNE L RYAN	GENERAL			140.58
	Jenny Randall	GENERAL			140.58
	Stacey Wirth	GENERAL			140.58
	Kevin Hickey	GENERAL			140.58
	Elizabeth Mayer	GENERAL			140.58
	Linda Jentsch	GENERAL			140.58
	Joseph Pendolino	GENERAL			140.58
	William Ford	GENERAL			140.58
					140.58
	Joseph Cassidy Michala Richael	GENERAL			
	Michele Richael	GENERAL			140.58
	Elizabeth Satko	GENERAL			140.58
	Mark Cochrane	GENERAL			140.58
	Taylor McCann	GENERAL			140.58
	Paula McGirr	GENERAL	Ioil Managers and	Dublic Cofety	140.58
	CANINE DEVELOPMENT GROUP	GENERAL	Jail Management	Public Safety	140.00
	MONSERRATE RIVERA	GENERAL			140.00
	BOBBI NELSON	GENERAL			140.00
9/29/2022	MEHEDI HASAN	GENERAL			140.00

	Payee Name	Fund Name	Business Area	Account Type	Amount	140.00
	2 JASMINE GRIER 2 AMANDA CUNNINGHAM	GENERAL GENERAL				140.00 140.00
	2 AMANDA CONNINGHAM 2 HAUG, LAURA M	GENERAL	Personnel	General Govt Support		139.50
	2 DANIELLE RUCKDASCHEL	GENERAL	Personnel	General Govt Support		139.50
	2 DEBRA BRAUNSCHWEIG	GENERAL	Personnel	General Govt Support		138.38
	2 DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support		138.00
	2 SOUTHTOWN SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		137.95
	2 HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support		137.56
	2 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		136.95
	2 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		136.95
	2 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		136.95
9/29/2022	2 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		136.95
	2 Dawn Hartzell	GENERAL	Personnel	General Govt Support		135.63
	2 LINDA ROSSITTO	GENERAL	Personnel	General Govt Support		135.00
	2 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		132.00
9/29/2022	2 SANDRA A GRIFFIN	GENERAL	Personnel	General Govt Support		131.75
9/29/2022	2 SUSAN MCGUIRE	GENERAL	Personnel	General Govt Support		131.63
9/27/2022	2 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		130.46
9/29/2022	2 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		130.46
9/29/2022	2 NANCY DIAZ	GENERAL				130.00
9/29/2022	2 AMAZON	LIBRARY	BEC Public Library	General Govt Support		129.90
9/29/2022	2 BAKER & TAYLOR INC	LIBRARY				128.52
	2 ARLITTA RODRIGUEZ	GENERAL	Personnel	General Govt Support		128.25
9/29/2022	2 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		127.98
9/29/2022	2 INGRAM LIBRARY SERVICE LLC	LIBRARY				127.70
	2 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support		127.58
	2 Kathleen Black	GENERAL				126.52
	2 HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety		126.24
	2 MARGARET LATONA	GENERAL	Personnel	General Govt Support		124.88
	2 BOSTON NATIONAL TITLE AGENCY LLC	GENERAL	County-wide Accounts Budget	General Govt Support		122.32
	2 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support		122.04
	2 EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport		121.95
	2 ROBERT HAUG	GENERAL	Personnel	General Govt Support		121.50
	2 EATONS OFFICE SUPPLY	GENERAL	Office of Veterans' Services	Economic Assistance and Opport		121.50
	2 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting		121.03
	2 GRAINGER	GENERAL	Parks	Culture		120.48
	2 SYNTA ADAMS	GENERAL	Personnel	General Govt Support		120.13
	2 FISHER,ALANNAH	GENERAL				120.00
	2 LAURA SMITH	GENERAL				120.00
	2 MICHAEL MILOFF	GENERAL				120.00
	2 DOMONIQUE BEASLEY	GENERAL				120.00
	2 MD KIBRIA	GENERAL				120.00
	2 ZORAIDA RODRIGUEZ	GENERAL				120.00
	2 MELISSA GARCIA	GENERAL				120.00
	2 VIRGILIO GONZALEZ	GENERAL				120.00
	2 BREANNA RIVERA	GENERAL				120.00
	2 ARANZA LOPEZ - RODRIGUEZ	GENERAL GENERAL				120.00 120.00
	2 REGINA SCHUELER	GENERAL				120.00
	2 APRIL BESS 2 KHOLA ALSAIADI	GENERAL				120.00
	2 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety		120.00
	2 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		119.98
	2 TENNANT SALES & SERVICE	GENERAL	Youth Services Division	Public Safety		119.90
	2 TENNANT SALES & SERVICE 2 TENNANT SALES & SERVICE	GENERAL	Youth Services Division	Public Safety Public Safety		119.00
	2 STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support		118.13
	2 NICHOLAS LAURIA	GENERAL	Personnel	General Govt Support		118.13
	2 SWANK MOVIE LICENSING USA	LIBRARY	BEC Public Library	General Govt Support		118.00
	2 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		117.97
	2 VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety		117.34
	2 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support		116.70
	2 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support		116.70
	2 EMERY PRATT CO	LIBRARY	BEC Public Library	General Govt Support		116.35
	2 SAVANNA NICKERSON	GENERAL	District Attorney	General Govt Support		115.00
	2 ALISHA BINKLEY	GENERAL		• •		114.40
	2 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting		113.90
	2 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support		113.56
	2 ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety		113.14
	2 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support		112.85
	2 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting		111.62
	2 TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support		111.46
9/29/2022	2 NYS INDUSTRIES FOR THE DISABLED INC	LIBRARY	BEC Public Library	General Govt Support		111.44
	2 INGRAM LIBRARY SERVICE LLC	LIBRARY	-	· ·		111.03
9/29/2022	2 MICHELIS ROMERO	GENERAL				110.00
	2 FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support		109.98
9/29/2022	E I EEE II NIDE IIVO			Haralda Danastina		100.00
9/29/2022 9/29/2022	2 VWR SCIENTIFIC	GRANTS	Health	Health Reporting		109.98
9/29/2022 9/29/2022 9/27/2022		GENERAL	Health Personnel	General Govt Support		108.50
9/29/2022 9/29/2022 9/27/2022 9/29/2022	2 VWR SCIENTIFIC					
9/29/2022 9/29/2022 9/27/2022 9/29/2022 9/29/2022 9/29/2022	2 VWR SCIENTIFIC 2 LAUREN ROZMUS	GENERAL	Personnel	General Govt Support		108.50

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022 BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
9/29/2022 SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	104.00
9/27/2022 CINTAS CORPORATION LOC 782 9/27/2022 CINTAS CORPORATION LOC 782	GENERAL GENERAL	County Clerk County Clerk	General Govt Support General Govt Support	102.16 102.16
9/29/2022 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	102.16
9/29/2022 NYSLGITDA	GENERAL	Information & Support Services	General Govt Support	100.00
9/29/2022 NYSLGITDA	GENERAL	Information & Support Services	General Govt Support	100.00
9/29/2022 NYSLGITDA	GENERAL	Information & Support Services	General Govt Support	100.00
9/29/2022 BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	100.00
9/29/2022 NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	100.00
9/29/2022 TANNER, TANEISHA	GENERAL			100.00
9/29/2022 AMAL SAEED	GENERAL			100.00
9/29/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	99.70
9/29/2022 MIDWEST TAPE LLC	LIBRARY	D:	0 10 10	99.69
9/29/2022 JOSEPH A SPINO	GENERAL LIBRARY	District Attorney	General Govt Support	99.37
9/29/2022 INGRAM LIBRARY SERVICE LLC 9/29/2022 JERRY MARTI	GENERAL	District Attorney	General Govt Support	98.41 98.37
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	General Govt Support	97.86
9/27/2022 MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	97.20
9/29/2022 NORFOLK BEARINGS & SUPPLY CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	96.88
9/27/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	96.18
9/27/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	96.01
9/29/2022 JUDY JACKSON	GENERAL	District Attorney	General Govt Support	96.00
9/29/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
9/29/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
9/29/2022 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	95.76
9/27/2022 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	95.50
9/27/2022 ASHLAND PEST CONTROL INC 9/27/2022 ASHLAND PEST CONTROL INC	LIBRARY LIBRARY	BEC Public Library BEC Public Library	General Govt Support General Govt Support	95.00 95.00
9/29/2022 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	94.96
9/29/2022 VV BIVIASON GO INC 9/29/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Real Property Tax Services	General Govt Support	94.90
9/27/2022 FERRY INC	GENERAL	Parks	Culture	93.55
9/29/2022 LINDSAY CRONMILLER	GENERAL			93.50
9/29/2022 WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	93.39
9/29/2022 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	93.00
9/29/2022 JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support	93.00
9/29/2022 EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Health	Health Reporting	92.87
9/29/2022 BAKER & TAYLOR INC	LIBRARY	550 5 4 11 4 11		92.47
9/29/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	91.95
9/29/2022 ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
9/29/2022 DELACY FORD INC 9/29/2022 JOSEPH KUGLER	GENERAL GENERAL	Office of the Sheriff Personnel	Public Safety General Govt Support	89.29 89.13
9/29/2022 JOSEPH ROGLER 9/29/2022 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	89.09
9/29/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	88.52
9/27/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	87.48
9/29/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	85.72
9/29/2022 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	84.71
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			82.53
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			82.03
9/29/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	81.38
9/29/2022 DENISE DOUGLAS	GENERAL	Personnel	General Govt Support	81.00
9/29/2022 Northwest Bank	GENERAL	District Attorney	General Govt Support	80.95
9/29/2022 VWR SCIENTIFIC	GENERAL GENERAL	Health	Health Reporting	80.34
9/29/2022 ANDREA BRYAN 9/29/2022 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	80.00 79.99
9/29/2022 NENWORTH OF BOFFALO NT INC 9/29/2022 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	77.98
9/29/2022 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	77.75
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	<u>a</u>		77.75
9/29/2022 TIARA SMALLS	GENERAL			77.00
9/29/2022 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	75.90
9/29/2022 NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
9/29/2022 NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
9/29/2022 NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
9/29/2022 NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
9/29/2022 NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
9/29/2022 NCWM	GENERAL	Office of Public Advocacy	Home and Community Service	75.00
9/27/2022 ASHLAND PEST CONTROL INC 9/27/2022 ASHLAND PEST CONTROL INC	LIBRARY LIBRARY	BEC Public Library BEC Public Library	General Govt Support General Govt Support	75.00 75.00
9/29/2022 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	75.00 75.00
9/29/2022 GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	74.00
9/29/2022 BEE PUBLICATIONS INC	LIBRARY	BEC Public Library	General Govt Support	73.75
9/29/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	73.52
9/27/2022 HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	73.16
9/29/2022 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	71.76
9/27/2022 CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	70.11
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	70.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	70.00
9/29/2022 ADANETTE RIOS	GENERAL			70.00
9/29/2022 JOARYS PAREDES	GENERAL			70.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
9/29/2022 NATACHWA YANIK	GENERAL	245,11000 / 1104	, loosant Typo	/ infount	70.00
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				70.00
9/29/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support		69.90
9/29/2022 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		69.72
9/29/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support		69.40
9/29/2022 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support		68.90
9/27/2022 FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support		68.20
9/27/2022 TRUGREEN LAWNCARE	SEWER	Sewer Districts - 1,4,5	General Govt Support		68.09
9/29/2022 LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support		67.80
9/29/2022 LANDPRO EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support		66.01
9/29/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		65.99
9/29/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		65.70
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	5 . (5			65.52
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		65.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		65.00
9/29/2022 MODERN RECYCLING INC 9/29/2022 BAKER & TAYLOR INC	GENERAL LIBRARY	Office of the Sheriff	Public Safety		64.94 64.85
9/27/2022 BARER & TATLOR INC 9/27/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		64.74
9/29/2022 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support		64.00
9/29/2022 BAKER & TAYLOR BOOKS	LIBRARY	reisonnei	General Govt Support		63.24
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY				63.16
9/29/2022 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport		63.12
9/27/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support		62.30
9/27/2022 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support		61.66
9/27/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		60.05
9/29/2022 JOHNSON,ROBIN S	GENERAL	Board of Elections	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support		60.00 60.00
9/29/2022 J C EHRLICH 9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
9/29/2022 JUSTIN WACLAWEK	GENERAL		отпольности открыти		60.00
9/29/2022 CARLEE JACKSON	GENERAL				60.00
9/27/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		60.00
9/29/2022 PARMENTER INC	ROAD	Highways (DPW)	General Govt Support		59.90
9/29/2022 NIAGARA LOCK & KEY	SEWER	Sewer District - 3 / Southtown	General Govt Support		58.94
9/27/2022 TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support		58.80
9/29/2022 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support		58.74
9/29/2022 COLOPHON BOOK SHOP	LIBRARY	BEC Public Library	General Govt Support		57.95
9/29/2022 KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support		57.40
9/29/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support		56.97
9/29/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		56.91
9/29/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety		56.00
9/27/2022 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety		55.99
9/29/2022 NAPA AUTO PARTS	GENERAL	Parks	Culture		55.98
9/29/2022 AMAZON 9/29/2022 AD SPECIALTY SOLUTIONS LLC	LIBRARY GENERAL	BEC Public Library District Attorney	General Govt Support		55.09 55.00
9/29/2022 AD SPECIALTY SOLUTIONS ELC 9/29/2022 TOPS MARKETS LLC	GENERAL GRANTS	Health	General Govt Support Health Reporting		55.00 54.99
9/29/2022 TOPS MARKETS LLC 9/29/2022 TOPS MARKETS LLC	GRANTS GRANTS	Health	Health Reporting Health Reporting		54.99 54.99
9/29/2022 TOPS MARKETS LLC 9/29/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		54.72
9/29/2022 GRAINGER 9/29/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management	General Govt Support		54.72
9/29/2022 ODF BUSINESS SOLUTIONS ELC 9/29/2022 DISCOUNT SCHOOL SUPPLY	LIBRARY	BEC Public Library	General Govt Support		54.46
9/27/2022 W B MASON CO INC	GENERAL	Health	Health Reporting		54.25
9/27/2022 CASCADES RECOVERY+	GENERAL	County Clerk	General Govt Support		53.39
9/29/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		53.20
9/29/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support		52.96
9/29/2022 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport		52.49
9/29/2022 MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety		52.35
9/29/2022 CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Parks	Culture		52.00
9/29/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support		51.28
9/27/2022 DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 2	General Govt Support		50.40
9/29/2022 REKEEM GREENE	GENERAL				50.00
9/29/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support		49.98
9/29/2022 MOTOROLA INC	GRANTS	Emergency Services	Public Safety		49.68
9/29/2022 IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support		49.43

	le		T	1.
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022 ROBBIN WING	GENERAL	Sower District 2 / Southtown	Ganaral Gayt Support	48.40
9/29/2022 ALPHA ANALYTICAL INC 9/29/2022 CORR DISTRIBUTORS INC	SEWER GENERAL	Sewer District - 3 / Southtown Dept of Public Works	General Govt Support General Govt Support	48.00 46.79
9/29/2022 CORR DISTRIBUTORS INC 9/29/2022 Melissa R Clyburn	GENERAL	Personnel	General Govt Support	46.79
9/29/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	45.12
9/29/2022 ERIN MAHONEY	GRANTS	Senior Services	Economic Assistance and Opport	45.00
9/27/2022 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
9/29/2022 FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	44.99
9/29/2022 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	44.95
9/29/2022 LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	44.95
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			43.96
9/29/2022 CHARMAINE VAUGHN	GENERAL	Personnel	General Govt Support	43.88
9/27/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	43.70
9/27/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
9/27/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
9/29/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
9/29/2022 W B MASON CO INC 9/29/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Youth Services Division	Public Safety	43.40 43.32
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			43.22
9/27/2022 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	42.67
9/27/2022 EL-DON BATTERY POST INC	GENERAL	Parks	Culture	42.45
9/29/2022 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	42.20
9/29/2022 BAKER & TAYLOR INC	LIBRARY	3 -3-1 ,		42.05
9/29/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	41.52
9/29/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	40.57
9/29/2022 AMAZON	LIBRARY			40.52
9/29/2022 BRITTANY SMITH	GENERAL			40.00
9/29/2022 TAYLOR GREENE	GENERAL			40.00
9/27/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.00
9/27/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
9/29/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
9/29/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.00
9/29/2022 FLEET MAINTENANCE INC 9/29/2022 S K T M	ROAD GENERAL	Highways (DPW)	General Govt Support General Govt Support	39.79 39.37
9/29/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	County-wide Accounts Budget Office of the Sheriff	Public Safety	39.22
9/27/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dodra of Elections	Ceneral Covi Support	38.19
9/29/2022 PAULINE JOHNSON	GENERAL	Department of Social Services	Economic Assistance and Opport	38.00
9/29/2022 CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	37.50
9/29/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	37.12
9/27/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
9/27/2022 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	34.72
9/27/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	34.72
9/29/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	34.72
9/29/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	34.72
9/29/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	34.72
9/29/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
9/29/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
9/29/2022 ODP BUSINESS SOLUTIONS LLC 9/27/2022 GRAINGER	GENERAL GENERAL	Health Dept of Public Works	Health Reporting General Govt Support	33.99 33.33
9/29/2022 FORBES COURT REPORTING SERVICES LLC		District Attorney	General Govt Support	32.00
9/29/2022 STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	32.00
9/29/2022 VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	31.60
9/29/2022 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	31.28
9/29/2022 NATIONAL CENTER FOR FORENSIC SCIENC		Central Police Services	Public Safety	31.00
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		-	30.76
9/29/2022 MOTOROLA INC	GRANTS	Emergency Services	Public Safety	30.36
9/27/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	30.35
9/29/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	30.35
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			30.09
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			30.06
9/29/2022 MARAL AIVAZ	GENERAL	0 5:	0 10 10	30.00
9/27/2022 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	29.26
9/29/2022 IEH AUTO PARTS LLC 9/27/2022 EMSL ANALYTICAL INC	GENERAL	Bureau of Fleet Services Sewer District - 2	General Govt Support General Govt Support	29.09
9/27/2022 EMSL ANALYTICAL INC 9/27/2022 EMSL ANALYTICAL INC	SEWER SEWER	Sewer District - 2	General Govt Support	28.90 28.90
9/29/2022 EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	28.90
9/29/2022 NAPA AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	28.69
9/29/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
9/29/2022 NAPA AUTO PARTS	GENERAL	Parks	Culture	28.41
9/29/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	27.90
9/29/2022 EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	27.65
9/27/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	27.23
9/29/2022 SOUTHERN COMPUTER WAREHOUSE INC	LIBRARY	BEC Public Library	General Govt Support	26.70
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			26.66
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			26.52
9/27/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	25.98
9/29/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	25.86 25.66
9/27/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	20.00

Check Date Payee Name 9/27/2022 W B MASON CO INC	Fund Name GENERAL	Business Area Youth Services Division	Account Type Public Safety	Amount 25.64
9/29/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	25.04 25.14
9/29/2022 FLEET MAINTENANCE INC	GENERAL	Parks	Culture	24.95
9/29/2022 SCHOOL SPECIALTY LLC	LIBRARY	BEC Public Library	General Govt Support	24.82
9/29/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.08
9/27/2022 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	23.79
9/29/2022 MICRO VIDEO INSTRUMENTS INC	GENERAL	Health	Health Reporting	23.66
9/29/2022 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
9/27/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
9/29/2022 PRIMARY PACKAGING INC	GENERAL	Parks	Culture	22.33
9/29/2022 GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	22.00
9/29/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.88
9/27/2022 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 2	General Govt Support	21.85
9/27/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
9/27/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
9/29/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.61
9/29/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.61
9/29/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
9/29/2022 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	20.00
9/29/2022 J C EHRLICH 9/27/2022 NU-WAY AUTO PARTS	GENERAL GENERAL	Dept of Public Works Bureau of Fleet Services	General Govt Support General Govt Support	20.00 19.98
9/29/2022 NO-WAT AUTO PARTS 9/29/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	19.96
9/29/2022 AMAZON 9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library	General Govi Support	19.70
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			19.63
9/29/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	19.46
9/27/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	19.46
9/27/2022 ADVANCE AUTO PARTS 9/27/2022 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	19.08
9/29/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.80
9/29/2022 BAKER & TAYLOR INC	LIBRARY	District / titorricy	General Govt Support	18.32
9/29/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	17.36
9/29/2022 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	17.32
9/29/2022 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	17.18
9/27/2022 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	17.04
9/29/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	16.99
9/29/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	16.52
9/27/2022 HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	16.50
9/29/2022 GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	16.00
9/29/2022 GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	16.00
9/29/2022 UNIFIRST	ROAD	Highways (DPW)	General Govt Support	15.48
9/29/2022 EDWARD L. LEEMER	GENERAL	County-wide Accounts Budget	General Govt Support	15.43
9/29/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.28
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			15.08
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			15.07
9/29/2022 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
9/29/2022 PEDIATRIC CARDIOLOGY ASSOCIATES OF	GENERAL	Youth Services Division	Public Safety	15.00
9/27/2022 HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	15.00
9/29/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	14.58
9/27/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	14.58
9/27/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	14.58
9/29/2022 UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.22
9/27/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
9/27/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
9/27/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
9/27/2022 W B MASON CO INC	GENERAL GENERAL	Personnel Personnel	General Cout Support	14.16
9/27/2022 W B MASON CO INC 9/27/2022 W B MASON CO INC	GENERAL GENERAL		General Govt Support General Govt Support	14.16
9/27/2022 W B MASON CO INC 9/27/2022 W B MASON CO INC	GENERAL	Personnel Personnel	General Govt Support General Govt Support	14.16 14.16
9/27/2022 W B MASON CO INC 9/27/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.16
9/29/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	13.93
9/29/2022 TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	13.87
9/29/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	13.16
9/29/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	13.02
9/27/2022 W B MASON CO INC	GENERAL	Personnel	General Govt Support	12.99
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	. 5.00111101	CS.IOIGI COTT OUPPOIT	12.73
9/29/2022 NAPA AUTO PARTS	GENERAL	Parks	Culture	12.48
9/27/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	12.12
9/29/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	12.10
9/29/2022 FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	11.83
9/29/2022 Elma Hardware	GENERAL	Parks	Culture	11.69
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.59
9/29/2022 REMEL INC	GENERAL	Health	Health Reporting	11.56
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	-i - · · <u>-</u>	11.54
3/23/2022 INGRAW LIDRART SERVICE LLC		Health	Health Reporting	11.49
9/29/2022 VWR SCIENTIFIC	GENERAL		rioditi rtoporting	
	GENERAL GENERAL	Parks	Culture	11.39
9/29/2022 VWR SCIENTIFIC				11.39 11.36
9/29/2022 VWR SCIENTIFIC 9/27/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	
9/29/2022 VWR SCIENTIFIC 9/27/2022 ADVANCE AUTO PARTS 9/29/2022 AMAZON	GENERAL LIBRARY	Parks BEC Public Library	Culture General Govt Support	11.36
9/29/2022 VWR SCIENTIFIC 9/27/2022 ADVANCE AUTO PARTS 9/29/2022 AMAZON 9/29/2022 GREAT LAKES MEDICAL IMAGING	GENERAL LIBRARY GENERAL	Parks BEC Public Library	Culture General Govt Support	11.36 11.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2022 GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	10.00
9/29/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	9.76
9/29/2022 CORELOGIC	GENERAL	County-wide Accounts Budget	General Govt Support	9.72
9/29/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	9.55
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	1 discillor	Comoral Cort Capport	9.24
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.79
9/27/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	8.44
9/27/2022 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	8.36
9/29/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
9/29/2022 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	8.36
9/29/2022 Elma Hardware	GENERAL	Parks	Culture	8.26
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	raiks	Culture	7.79
	GENERAL	Department of Social Services	Economic Assistance and Opport	7.79
9/29/2022 DOBMEIER JANITOR SUPPLY INC 9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport	7.70
9/29/2022 ODP BUSINESS SOLUTIONS LLC		Diatriot Attornay	Canaral Cart Support	
	GENERAL	District Attorney	General Govt Support	7.25
9/29/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.13
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	0 0 0	0 10 10 1	6.95
9/29/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	6.94
9/27/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	6.93
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.90
9/29/2022 KIMBALL DOUGLAS	GENERAL	County-wide Accounts Budget	General Govt Support	6.50
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
9/29/2022 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	6.27
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.79
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.77
9/27/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/29/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/29/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.21
9/27/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	4.95
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
9/27/2022 CASCADES RECOVERY+	GRANTS	Health	Health Reporting	4.46
9/29/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.14
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/29/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
9/27/2022 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.78
9/29/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	3.44
9/29/2022 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	3.14
9/27/2022 W B MASON CO INC	GENERAL		Public Safety	2.97
		Jail Management		
9/27/2022 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	2.64
9/27/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
9/29/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	1.98
9/29/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
9/27/2022 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	0.99
9/27/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
9/27/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
9/27/2022 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	0.99
9/27/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	0.99
9/29/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	0.99
9/29/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99